

Message Text

UNCLASSIFIED

PAGE 01 PANAMA 05798 101925Z
ACTION SY-05

INFO OCT-01 ARA-14 ISO-00 /020 W
-----031180 111142Z /10

R 101921Z AUG 78
FM AMEMBASSY PANAMA
TO SECSTATE WASHDC 8383

UNCLAS PANAMA 05798

FOR A/SY/MGT/EX AND A/SY/OPS/T FROM AOIC/RTC PANAMA

E.O. 11652: N/A
TAGS: ASEC
SUBJECT: FY 79 FINANCIAL PLAN, RTC PANAMA

1. THE FOLLOWING ARE THE QUARTERLY BUDGET REQUIREMENTS
AS REQUESTED FOR FY 1979:

FUND	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL '79
1. TSO TRAVEL	6,000	7,000	7,000	6,000	26,000
2. CB TRAVEL	10,000	11,000	11,000	10,000	42,000
3. CB RENTS & UTILITIES	6,200	3,800	6,200	3,800	20,000
4. CONTINGENCY	800	800	700	700	3,000
5. SHIPPING	300	300	300	300	1,200
6. BUILDING(#)	3,000	2,000	0	0	5,000

(#)NEW

2. #4 CONTINGENCY FUND REFLECTS EXPECTED NEED FOR IN-
CREASED LOCAL PURCHASES OF EQUIPMENT AND SUPPLIES TO
RE-ESTABLISH OUR SHOP AND WAREHOUSE AT A NEW LOCATION.

3. #6 BUILDING FUND. A TEMPORARY NEED FOR THIS FUND IS
CAUSED BY OUR FORCED MOVE (CANAL TREATY) FROM OUR OLD
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WAREHOUSE TO A NEW WAREHOUSE, AND MUST BE AVAILABLE TO
COVER CONSTRUCTION, LABOR AND MATERIAL NOT PAID FOR BY
THE POST.

4. CONTINGENT WITH THIS MOVE, NOW UNDERWAY ON A CRASH
BASIS, IS THE STRONG POSSIBILITY THAT ALL OF RTC WILL BE
FORCED TO MOVE TO THE NEW WAREHOUSE (STILL UNDECIDED).

IF THIS MOVE IS AFFIRMED, MAJOR CONSTRUCTION WITHIN THE
WAREHOUSE WILL BE NECESSARY.

5. THE ADMIN OFFICER INFORMED ME THAT HE WILL REQUEST
FUNDS FROM ARA TO COVER MAJOR EXPENDITURES. HOWEVER
RTC WILL NEED FUNDS FOR MINOR REQUIREMENTS OF ITS OWN.
JORDEN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 10 aug 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978PANAMA05798
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780328-0952
Format: TEL
From: PANAMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780878/aaaacnco.tel
Line Count: 69
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 82c95b65-c288-dd11-92da-001cc4696bcc
Office: ACTION SY
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 05 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1778764
Secure: OPEN
Status: NATIVE
Subject: FY 79 FINANCIAL PLAN, RTC PANAMA
TAGS: ASEC
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/82c95b65-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
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